Bengeo Rural Parish Council

RECEIPTS			Income
Date			
01.04.23	BALANCE	B/FWD	19,767.02
28/04/2023	Precept		£ 10,000.00
45061	VAT refund		1163.46
26/07/2023	Community Funds - village hall event		£ 100.00
28/09/2023	VAT refund		£ 1,028.56
45198	Precept		£ 10,000.00
			£ 22,292.02

PAYMENTS										
Date	Details	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
03.04.2023	Interim Clerk	184.38							184.38	
11.04.2023	HAPTAC Subscription	304.11								304.11
	Emptying dog bins 23-24	184.72	30.79							153.93
	Mowing & ground maintenance	510.00	85.00			425.00				
04/05/2023	Laptop & Software	509.98	85.00							424.98
10/05/2023	Electricity to phone boxes	140.68	6.70					133.98		
24/05/2023	Insurance	257.60			257.60					
24/05/2023	Expenses - Ink	59.49								59.49
24/05/2023	HAPTAC Training course	45.00								45.00
02/06/2023	Bus turnaround clearance works	1,404.00	234.00			1,170.00				
02/06/2023	Mowing	510.00	85.00			425.00				
08/06/2023	Internal Audit	220.00								220.00
19/06/2023	Bench brackets	72.95	12.16							60.79
04/07/2023	Mowing	510.00	85.00			425.00				
24/07/2023	Replacement pads for defib	108.00	18.00							90.00
08/08/2023	Install and refurb benches	1,800.00	300.00							1,500.00
17/08/2023	Mowing	510.00	85.00			425.00				
17/08/2023	Expenses - bin bags	11.50	1.91							9.59
26/08/2023	ICO Registration	40.00								40.00
05/09/2023	Mowing	510.00	85.00			425.00				
13/09/2023	Citizen Advice Service - Donation	250.00								250.00
13/09/2023	Npower - phone boxes	185.42	8.83					176.59		
24/09/2023	Post boxes	67.98								67.98
24/09/2023	Mowing and hedges	570.00	95.00			475.00				
09/10/2023	Mowing	510.00	85.00			425.00				
19/10/2023	Website Hosting	86.26	14.38							71.88
19/10/2023	Website Domain	9.54	1.59							7.95
19/10/2023	Playground inspection	63.78	10.63							53.15
20/10/2023	Website revamp - Payment 1	1,107.00	184.50							922.50
27/11/2023	Village Hall Hire	170.00								170.00
27/11/2023	Expenses - christmas lights	180.00								180.00
05/12/2023	Website revamp - payment 2	553.50	92.25							461.25
05/12/2023	Litter bin for field	785.87	130.98							654.89
13/12/2023	Hedge cutting	420	70			350				
18/12/2023	Expenses - sweets for school	40.77	6.79							33.98
		£ 12,892.53	£ 1,813.51	£ -	£ 257.60	£ 4,545.00	£ -	£ 310.57	£ 184.38	£ 5,781.47

CASH B00K BALANCE AS AT	02/01/2024	£ 29,166.51
RECEIPTS		£ 22,292.02
PAYMENTS		-£ 12,892.53
		£ 9,399.49
Community Funds		£ 3,041.12